

3970 Department of Resources Recycling and Recovery

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, the Department of Resources Recycling and Recovery is moving to the California Environmental Protection Agency. The Department of Resources Recycling and Recovery was previously budgeted within Natural Resources Agency under Organization Code 3500.

The Department of Resources Recycling and Recovery protects public health and safety, and the environment through regulating solid waste facilities, including landfills, and promoting recycling of a variety of materials, including beverage containers, electronic waste, waste tires, used oil, and other materials. The Department also promotes the following waste diversion practices: (1) source reduction, (2) recycling and composting, and (3) reuse. Additional departmental activities include research, permitting, inspection, enforcement, public awareness, education, market development to promote recycling industries, and technical assistance to local agencies.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
11 Waste Reduction and Management	359.4	413.4	413.4	\$185,667	\$203,664	\$202,532
12 Loan Repayments	-	-	-	-3,182	-3,933	-3,174
30.01 Administration	91.4	101.0	101.0	9,895	13,944	14,385
30.02 Distributed Administration	-91.4	-101.0	-101.0	-9,895	-13,944	-14,385
40 Education and the Environment Initiative	-	10.0	10.0	-	2,310	2,349
50 Beverage Container Recycling and Litter Reduction	233.0	263.2	263.2	1,262,965	1,259,627	1,283,822
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	592.4	686.6	686.6	\$1,445,450	\$1,461,668	\$1,485,529
FUNDING				2011-12*	2012-13*	2013-14*
0100 California Used Oil Recycling Fund				\$22,213	\$29,660	\$30,874
0106 Department of Pesticide Regulation Fund				-	99	102
0115 Air Pollution Control Fund				436	485	-
0133 California Beverage Container Recycling Fund				1,182,672	1,193,893	1,196,426
0193 Waste Discharge Permit Fund				-	347	355
0226 California Tire Recycling Management Fund				36,755	31,430	31,837
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund				57,896	58,106	54,027
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				395	379	379
0278 PET Processing Fee Account, California Beverage Container Recycling Fund				22,002	7,155	32,896
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				1,856	7,243	4,021
0386 Solid Waste Disposal Site Cleanup Trust Fund				2,651	5,610	5,624
0387 Integrated Waste Management Account, Integrated Waste Management Fund				29,709	34,919	35,687
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account				272	1,132	1,136
0679 State Water Quality Control Fund				-	545	557
0995 Reimbursements				213	304	568
3024 Rigid Container Account				31	162	162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				88,349	89,118	89,264
3195 Carpet Stewardship Account, Integrated Waste Management Fund				-	252	261
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund				-	252	261
3237 Cost of Implementation Account, Air Pollution Control Fund				-	-	515
8020 Environmental Education Account				-	577	577
TOTALS, EXPENDITURES, ALL FUNDS				\$1,445,450	\$1,461,668	\$1,485,529

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

11 - Waste Reduction and Management:

Public Resources Code Section 48020 et seq. and Public Resources Code Division 30

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

40 - Education and the Environment Initiative:

Public Resources Code, Division 34.4

50 - Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments--Local Assistance	\$-	\$21,226	-	\$-	\$67,945	-
• Miscellaneous Adjustments--State Operations	-	21,226	-	-	7,293	-
• General Fund Loan Extension	-10,000	10,000	-	-60,950	60,950	-
Totals, Other Workload Budget Adjustments	-\$10,000	\$52,452	-	-\$60,950	\$136,188	-
Totals, Workload Budget Adjustments	-\$10,000	\$52,452	-	-\$60,950	\$136,188	-
Policy Adjustments						
• General Fund Loan Repayment to the Beverage Container Recycling Fund	\$-	\$-	-	\$5,000	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$5,000	\$-	-
Totals, Budget Adjustments	-\$10,000	\$52,452	-	-\$55,950	\$136,188	-

PROGRAM DESCRIPTIONS

11 - Waste Reduction and Management

The objectives of the Waste Reduction and Management Program include:

- Ensuring all nonhazardous solid waste is stored, collected, processed, and disposed in a safe and environmentally sound manner.
- Participating in development and maintenance of local solid waste management plans describing how each city and county will reduce solid waste disposed to achieve at minimum a 50 percent diversion of waste from landfills.
- Cleaning up solid waste disposal sites when the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect public health and safety, or the environment.
- Reducing the amount of waste generated and promoting composting, recycling, and use of recycled materials in manufacturing processes.
- Reducing the number of tires placed in landfills, illegally dumped, or stockpiled while promoting technologies turning waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing safe and convenient collection and recycling of specified electronic equipment.

40 - Education and the Environment Initiative

The Education and the Environment Initiative (EEI) is a statewide effort promoting environmental education in California. Under the direction of the Department, in cooperation with the State Department of Education, and the State Board of Education, the Office of Education will develop and implement a unified education strategy for educating pupils, faculty and administrators on the importance of integrating environmental concepts and programs for elementary and secondary schools throughout the state. The EEI vision encourages responsible stewardship of the Earth and advances tomorrow's leaders in a changing economy, and it will positively impact the lives of students, families, schools, communities, and California as a whole like no other educational initiative currently conceived.

50 - Beverage Container Recycling and Litter Reduction

The Beverage Container Recycling and Litter Reduction program administers the California Beverage Container Recycling and Litter Reduction Act with a goal of achieving an 80-percent recycling rate for glass, aluminum, and plastic beverage containers sold in California. To achieve this goal, the Division of Recycling ensures: (1) the California Redemption Value (CRV) is paid by beverage distributors for each beverage sold in California; (2) consumers are refunded CRV for recycled beverage containers; (3) recycling centers are conveniently located; (4) grants are made to encourage recycling and development of markets for recycled materials; (5) strong oversight and enforcement programs are in place to protect the integrity of the Beverage Container Recycling Fund; and (6) public outreach and private partnerships are promoted.

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
11	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0100	California Used Oil Recycling Fund	\$11,705	\$18,660	\$19,874
0115	Air Pollution Control Fund	436	485	-
0226	California Tire Recycling Management Fund	24,345	20,411	20,818
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1,028	1,374	1,393
0386	Solid Waste Disposal Site Cleanup Trust Fund	2,651	5,610	5,624
0387	Integrated Waste Management Account, Integrated Waste Management Fund	27,219	31,577	32,329
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	272	1,132	1,136
0995	Reimbursements	213	210	474
3024	Rigid Container Account	31	162	162
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	88,349	89,118	89,264
3195	Carpet Stewardship Account, Integrated Waste Management Fund	-	252	261
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	-	252	261
3237	Cost of Implementation Acct, Air Pollution Control Fund	-	-	515
	Totals, State Operations	\$156,249	\$169,243	\$172,111
	Local Assistance:			
0100	California Used Oil Recycling Fund	\$10,508	\$11,000	\$11,000
0226	California Tire Recycling Management Fund	13,220	11,517	11,517
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	2,786	9,000	5,000
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,904	2,904	2,904
	Totals, Local Assistance	\$29,418	\$34,421	\$30,421
	PROGRAM REQUIREMENTS			
12	LOAN REPAYMENTS			
	State Operations:			
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-\$414	-\$304	-\$304
	Totals, State Operations	-\$414	-\$304	-\$304
	Local Assistance:			
0226	California Tire Recycling Management Fund	-\$810	-\$498	-\$498
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-1,958	-3,131	-2,372
	Totals, Local Assistance	-\$2,768	-\$3,629	-\$2,870
	PROGRAM REQUIREMENTS			
40	EDUCATION AND THE ENVIRONMENT INITIATIVE			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$-	\$99	\$102
0193	Waste Discharge Permit Fund	-	347	355
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-	742	758

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2011-12*	2012-13*	2013-14*
0679 State Water Quality Control Fund	-	545	557
8020 Environmental Education Account	-	577	577
Totals, State Operations	\$-	\$2,310	\$2,349
PROGRAM REQUIREMENTS			
50 Beverage Container Recycling and Litter Reduction			
State Operations:			
0133 California Beverage Container Recycling Fund	\$1,182,672	\$1,193,893	\$50,268
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	57,896	58,106	-
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	395	379	-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	22,002	7,155	-
0995 Reimbursements	-	94	94
Totals, State Operations	\$1,262,965	\$1,259,627	\$50,362
Local Assistance:			
0133 California Beverage Container Recycling Fund	\$-	\$-	\$1,146,158
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	-	-	54,027
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	-	-	379
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	-	-	32,896
	\$-	\$-	\$1,233,460
TOTALS, EXPENDITURES			
State Operations	1,418,800	1,430,876	224,518
Local Assistance	26,650	30,792	1,261,011
Totals, Expenditures	\$1,445,450	\$1,461,668	\$1,485,529

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	592.4	686.6	686.6	\$40,286	\$45,403	\$48,104
Net Totals, Salaries and Wages	592.4	686.6	686.6	\$40,286	\$45,403	\$48,104
Staff Benefits	-	-	-	15,711	17,707	18,760
Totals, Personal Services	592.4	686.6	686.6	\$55,997	\$63,110	\$66,864
OPERATING EXPENSES AND EQUIPMENT				\$48,018	\$63,804	\$67,326
SPECIAL ITEMS OF EXPENSE						
Special Adjustments-Loan Repayments				-\$414	-\$304	-\$304
Used Oil Incentive Payments				5,768	5,768	5,768
Rerefined Oil Incentive Payments				-	300	600
E-waste Recycling Payments				84,264	84,264	84,264
Payments to Recyclers, Processors and Manufacturers				1,035,501	1,043,104	-
Handling Fees				38,493	37,128	-
Curbside Payments				12,863	15,000	-
Plastic Market Development Payments				18,153	12,489	-
Quality Incentive Payments				9,872	10,000	-

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Community Conservation Corp Grants				19,492	20,073	-
City and County Payments				10,500	10,500	-
Glass Processing Fee Payments				57,896	58,106	-
Bimetal Processing Fee Payments				395	379	-
PET Processing Fee Payments				22,002	7,155	-
Totals, Special Items of Expense				\$1,314,785	\$1,303,962	\$90,328
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,418,800	\$1,430,876	\$224,518

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$29,418	\$34,421	\$31,921
Loan Repayments	-2,768	-3,629	-2,870
Payments to Recyclers, Processors and Manufacturers	-	-	1,044,670
Handling Fees	-	-	33,913
Curbside Payments	-	-	15,000
Plastic Market Development Payments	-	-	10,000
Quality Incentive Payments	-	-	10,000
Community Conservation Corp Grants	-	-	20,575
City and County Payments	-	-	10,500
Glass Processing Fee Payments	-	-	54,027
Bimetal Processing Fee Payments	-	-	379
PET Processing Fee Payments	-	-	32,896
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$26,650	\$30,792	\$1,261,011

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$4,726
001 Budget Act appropriation (Renumbered from Item 3500-001-0100)	4,917	4,691	-
Allocation for employee compensation	6	20	-
Adjustment per Section 3.60	-9	53	-
Adjustment per Section 3.90	-58	-131	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-4	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-226	-	-
003 Budget Act appropriation (Renumbered from Item 3500-003-0100) (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(266)	(266)	-
011 Budget Act appropriation (Loan to the General Fund) (Renumbered from Item 3500-011-0100)	(2,500)	-	-
Public Resources Code Section 48653 (a)(4)	1,835	-	-
Public Resources Code Section 48656	-	7,759	8,580
Public Resources Code Section 48653 (a)(1)	5,768	5,768	5,768
Public Resources Code Section 48656	-	300	600
Public Resources Code Section 48653	-	200	200
Totals Available	\$12,229	\$18,660	\$19,874

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-524	-	-
TOTALS, EXPENDITURES	\$11,705	\$18,660	\$19,874
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$102
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	-	100	-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-2	-
TOTALS, EXPENDITURES	\$-	\$99	\$102
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 3500-001-0115)	\$501	\$496	\$-
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	-6	9	-
Adjustment per Section 3.90	-15	-23	-
Totals Available	\$481	\$485	\$-
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$436	\$485	\$-
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$50,268
001 Budget Act appropriation (Renumbered from Item 3500-001-0133)	48,525	44,571	-
Allocation for employee compensation	51	138	-
Adjustment per Section 3.60	171	407	-
Adjustment per Section 3.90	-347	-1,017	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-38	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2,261	-	-
Public Resources Code Section 14581	28,653	22,989	-
Public Resources Code Section 14580 (for payments to recycling industries)	1,045,373	1,053,104	-
Public Resources Code Sections 14581 (Grants, Handling Fees)	58,682	58,701	-
Public Resources Code Sections 14581 (Curbside and Neighborhood Drop-off Program Payments)	12,863	15,000	-
Public Resources Code Sections 14581(a) (Transfer to Glass Processing Fee Account)	(48,222)	(57,188)	-
Public Resources Code Sections 14581(a) (Transfer to PET Processing Fee Account)	(15,343)	(5,852)	-
Totals Available	\$1,191,672	\$1,193,893	\$50,268
Unexpended balance, estimated savings	-9,000	-	-
TOTALS, EXPENDITURES	\$1,182,672	\$1,193,893	\$50,268
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$355
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	-	350	-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-	-7	-
TOTALS, EXPENDITURES	\$-	\$347	\$355
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$20,818
001 Budget Act appropriation (Renumbered from Item 3500-001-0226)	29,597	20,577	-

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Allocation for employee compensation	13	46	-
Adjustment per Section 3.60	-28	134	-
Adjustment per Section 3.90	-123	-346	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-9	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-3,000	-	-
003 Budget Act appropriation (Renumbered from Item 3500-003-0226) (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(400)	(400)	-
Totals Available	\$26,450	\$20,411	\$20,818
Unexpended balance, estimated savings	-2,105	-	-
TOTALS, EXPENDITURES	\$24,345	\$20,411	\$20,818
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$57,896	\$58,106	\$-
TOTALS, EXPENDITURES	\$57,896	\$58,106	\$-
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$395	\$379	\$-
TOTALS, EXPENDITURES	\$395	\$379	\$-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$22,002	\$7,155	\$-
TOTALS, EXPENDITURES	\$22,002	\$7,155	\$-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$907
001 Budget Act appropriation (Renumbered from Item 3500-001-0281)	890	896	-
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	4	7	-
Adjustment per Section 3.90	-6	-17	-
Public Resources Code Section 42023.1	202	486	486
Totals Available	\$1,091	\$1,374	\$1,393
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$1,028	\$1,374	\$1,393
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$624
001 Budget Act appropriation (Renumbered from Item 3500-001-0386)	618	616	-
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-3	5	-
Adjustment per Section 3.90	-7	-13	-
Public Resources Code Section 48028	2,384	5,000	5,000
Totals Available	\$2,992	\$5,610	\$5,624
Unexpended balance, estimated savings	-341	-	-
TOTALS, EXPENDITURES	\$2,651	\$5,610	\$5,624
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$33,087
004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	-	-	(5,000)
001 Budget Act appropriation (Renumbered from Item 3500-001-0387)	34,334	32,028	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Allocation for employee compensation	54	135	-
Adjustment per Section 3.60	-146	394	-
Adjustment per Section 3.90	-565	-980	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-48	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,394	-	-
004 Budget Act appropriation (Renumbered from Item 3500-004-0387) (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	-
005 Budget Act appropriation (Renumbered from Item 3500-005-0387) (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(334)	(334)	-
006 Budget Act appropriation (Renumbered from Item 3500-006-0387)	640	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-640	-	-
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	-	748	-
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	6	-
Adjustment per Section 3.90	-	-15	-
Totals Available	\$32,235	\$32,319	\$33,087
Unexpended balance, estimated savings	-5,016	-	-
TOTALS, EXPENDITURES	\$27,219	\$32,319	\$33,087
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-414	-304	-304
NET TOTALS, EXPENDITURES	\$26,805	\$32,015	\$32,783
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,136
001 Budget Act appropriation (Renumbered from Item 3500-001-0558)	1,139	1,133	-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-1	2	-
Adjustment per Section 3.90	-3	-4	-
Totals Available	\$1,135	\$1,132	\$1,136
Unexpended balance, estimated savings	-863	-	-
TOTALS, EXPENDITURES	\$272	\$1,132	\$1,136
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$557
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	-	550	-
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.90	-	-11	-
TOTALS, EXPENDITURES	\$-	\$545	\$557
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 3500-001-0890)	\$63	\$-	\$-
Budget Adjustment	-63	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$213	\$304	\$568
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$162
001 Budget Act appropriation (Renumbered from Item 3500-001-3024)	167	162	-

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	\$167	\$162	\$162
Unexpended balance, estimated savings	-136	-	-
TOTALS, EXPENDITURES	\$31	\$162	\$162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$5,000
001 Budget Act appropriation (Renumbered from Item 3500-001-3065)	4,339	4,916	-
Allocation for employee compensation	5	19	-
Adjustment per Section 3.60	-4	52	-
Adjustment per Section 3.90	-51	-133	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-4	-	-
Public Resources Code Section 42476	84,264	84,264	84,264
Totals Available	\$88,549	\$89,118	\$89,264
Unexpended balance, estimated savings	-200	-	-
TOTALS, EXPENDITURES	\$88,349	\$89,118	\$89,264
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$261
001 Budget Act appropriation (Renumbered from Item 3500-001-3195)	-	255	-
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-	-8	-
TOTALS, EXPENDITURES	\$-	\$252	\$261
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$261
001 Budget Act appropriation (Renumbered from Item 3500-001-3202)	-	255	-
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-	-8	-
TOTALS, EXPENDITURES	\$-	\$252	\$261
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$515
TOTALS, EXPENDITURES	\$-	\$-	\$515
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$577
Chapter 39, Statutes of 2012	-	577	-
TOTALS, EXPENDITURES	\$-	\$577	\$577
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,418,800	\$1,430,876	\$224,518
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 48653(a)	\$10,508	\$11,000	\$11,000
TOTALS, EXPENDITURES	\$10,508	\$11,000	\$11,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Public Resources Code Section 14581 (Handling Fee)	\$-	\$-	\$33,913
Public Resources Code Section 14580 (for payments to recycling industries)	-	-	1,044,670
Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program Payments)	-	-	15,000
Public Resources Code Section 14581	-	-	10,000
Public Resources Code Section 14581 (Grants)	-	-	20,575
Public Resources Code Section 14581 (City and County Payments)	-	-	10,500
Public Resources Code Section 14581 (a)(5) (Grants)	-	-	1,500
Public Resources Code Section 14581 (Grants)	-	-	10,000
Public Resources Code Section 14581 (transfer to the Glass Processing Fee Account, California Beverage Container Recycling Fund)	-	-	(12,188)
TOTALS, EXPENDITURES	\$-	\$-	\$1,146,158
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$11,517
101 Budget Act appropriation (Renumbered from Item 3500-101-0226)	13,617	11,517	-
Totals Available	\$13,617	\$11,517	\$11,517
Unexpended balance, estimated savings	-397	-	-
TOTALS, EXPENDITURES	\$13,220	\$11,517	\$11,517
Loan repayments per Public Resources Code Section 42872	-810	-498	-498
NET TOTALS, EXPENDITURES	\$12,410	\$11,019	\$11,019
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$-	\$-	\$54,027
TOTALS, EXPENDITURES	\$-	\$-	\$54,027
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$-	\$-	\$379
TOTALS, EXPENDITURES	\$-	\$-	\$379
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$-	\$-	\$32,896
TOTALS, EXPENDITURES	\$-	\$-	\$32,896
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	\$2,786	\$9,000	\$5,000
TOTALS, EXPENDITURES	\$2,786	\$9,000	\$5,000
Loan repayments per Public Resources Code Section 42023.1(b)	-1,958	-3,131	-2,372
NET TOTALS, EXPENDITURES	\$828	\$5,869	\$2,628
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$2,904
101 Budget Act appropriation (Renumbered from Item 3500-101-0387)	2,904	2,904	-
TOTALS, EXPENDITURES	\$2,904	\$2,904	\$2,904
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$26,650	\$30,792	\$1,261,011
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,445,450	\$1,461,668	\$1,485,529

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2011-12*	2012-13*	2013-14*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$8,964	\$12,834	\$10,367
Prior year adjustments	620	-	-
Adjusted Beginning Balance	\$9,584	\$12,834	\$10,367
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	28,683	28,400	26,940
125900 Delinquent Fees	26	-	-
150300 Income From Surplus Money Investments	66	88	104
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161900 Other Revenue - Cost Recoveries	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3500-011-0100, Budget Acts	-2,500	-	-
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500-003-0100, various Budget Acts	-80	-266	-
Total Revenues, Transfers, and Other Adjustments	\$26,197	\$28,222	\$27,044
Total Resources	\$35,781	\$41,056	\$37,411
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	8	-
3960 Department of Toxic Substances Control (State Operations)	288	350	370
3970 Department of Resources Recycling and Recovery			
State Operations	11,705	18,660	19,874
Local Assistance	10,508	11,000	11,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	445	597	618
8880 Financial Information System for California (State Operations)	-	74	64
Total Expenditures and Expenditure Adjustments	\$22,947	\$30,689	\$31,926
FUND BALANCE	\$12,834	\$10,367	\$5,485
Reserve for economic uncertainties	12,834	10,367	5,485
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$71,376	\$205,285	\$93,109
Prior year adjustments	113,607	-	-
Adjusted Beginning Balance	\$184,983	\$205,285	\$93,109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,138,020	1,138,594	1,138,594
142500 Miscellaneous Services to the Public	4	-	-
150300 Income From Surplus Money Investments	91	91	91
150500 Interest Income From Interfund Loans	17,928	-	4,596
161000 Escheat of Unclaimed Checks & Warrants	59	59	59
161400 Miscellaneous Revenue	2	2	2
164300 Penalty Assessments	135	135	135
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-011-0133, BA of 2003, as amended by Ch 907/06	26,023	-	-
FO0001 From General Fund loan repayment per Item 3480-011-0133, Budget Act of 2002	61,977	-	-
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2006 and 2008	1,000	-	-

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2011-12*	2012-13*	2013-14*
FO0001 From General Fund Loan repayment per Item 3480-001-0001, Budget Act of 2009, Provision 1	-	-	5,000
FO0001 From General Fund Loan repayment per item 3480-011-0133, Budget Act of 2009	-	-	89,400
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	9,500	8,000	-
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	11,800	8,400	-
FO3237 From Cost of Implementation Account, Air Pollution Control Fund loan repayment per Item 3900-011-0133, BA/2009, amended by 3900-401, BA of 2013	-	-	8,000
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-48,222	-57,188	-12,188
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-15,343	-5,852	-
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund Loan Repayment per Item 3480-012-3117, Budget Act of 2009	-	-8,250	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,202,974</u>	<u>\$1,083,991</u>	<u>\$1,233,689</u>
Total Resources	\$1,387,957	\$1,289,276	\$1,326,798
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	45	-
3970 Department of Resources Recycling and Recovery			
State Operations	1,182,672	1,193,893	50,268
Local Assistance	-	-	1,146,158
8880 Financial Information System for California (State Operations)	-	2,229	5,327
Total Expenditures and Expenditure Adjustments	<u>\$1,182,672</u>	<u>\$1,196,167</u>	<u>\$1,201,753</u>
FUND BALANCE	\$205,285	\$93,109	\$125,045
Reserve for economic uncertainties	205,285	93,109	125,045
0226 California Tire Recycling Management Fund ^s			
BEGINNING BALANCE	\$35,201	\$38,902	\$35,198
Prior year adjustments	<u>12,215</u>	-	-
Adjusted Beginning Balance	\$47,416	\$38,902	\$35,198
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	48,974	48,337	49,413
150300 Income From Surplus Money Investments	321	265	240
150400 Interest Income From Loans	117	284	222
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161900 Other Revenue - Cost Recoveries	5	-	-
162100 Delinquent Receivables-Cost Recoveries	15	-	-
164300 Penalty Assessments	80	77	79
Transfers and Other Adjustments:			
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-21,085	-20,717	-21,178
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500-003-0226, various Budget Acts	-120	-400	-
Total Revenues, Transfers, and Other Adjustments	<u>\$28,310</u>	<u>\$27,846</u>	<u>\$28,776</u>
Total Resources	\$75,726	\$66,748	\$63,974
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	10	-
3970 Department of Resources Recycling and Recovery			

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2011-12*	2012-13*	2013-14*
State Operations	24,345	20,411	20,818
Local Assistance	13,220	11,517	11,517
8880 Financial Information System for California (State Operations)	69	110	92
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-	-	-
3970 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-810	-498	-498
Total Expenditures and Expenditure Adjustments	<u>\$36,824</u>	<u>\$31,550</u>	<u>\$31,929</u>
FUND BALANCE	\$38,902	\$35,198	\$32,045
Reserve for economic uncertainties	38,902	35,198	32,045
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$288	-\$2,625	\$3,021
Prior year adjustments	<u>470</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$758	-\$2,625	\$3,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	6,270	6,853	5,853
150300 Income From Surplus Money Investments	21	-	84
150500 Interest Income From Interfund Loans	-	-	5,951
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3480-011-0269, BA of 03, as amended by BA of 08 & 11	-	-	39,000
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	48,222	57,188	12,188
Total Revenues, Transfers, and Other Adjustments	<u>\$54,513</u>	<u>\$64,041</u>	<u>\$63,076</u>
Total Resources	\$55,271	\$61,416	\$66,097
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery			
State Operations	57,896	58,106	-
Local Assistance	-	-	54,027
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>289</u>	<u>248</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,896</u>	<u>\$58,395</u>	<u>\$54,275</u>
FUND BALANCE	-\$2,625	\$3,021	\$11,822
Reserve for economic uncertainties	-2,625	3,021	11,822
0276 Penalty Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$6,174	\$5,187	\$5,401
Prior year adjustments	<u>-2,064</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,110	\$5,187	\$5,401
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	16	20	21
164300 Penalty Assessments	<u>1,061</u>	<u>194</u>	<u>194</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,077</u>	<u>\$214</u>	<u>\$215</u>
Total Resources	<u>\$5,187</u>	<u>\$5,401</u>	<u>\$5,616</u>
FUND BALANCE	\$5,187	\$5,401	\$5,616
Reserve for economic uncertainties	5,187	5,401	5,616

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2011-12*	2012-13*	2013-14*
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
BEGINNING BALANCE	\$12,611	\$13,984	\$14,968
Prior year adjustments	219	-	-
Adjusted Beginning Balance	\$12,830	\$13,984	\$14,968
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,500	1,312	1,312
150300 Income From Surplus Money Investments	49	53	57
Total Revenues, Transfers, and Other Adjustments	\$1,549	\$1,365	\$1,369
Total Resources	\$14,379	\$15,349	\$16,337
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery			
State Operations	395	379	-
Local Assistance	-	-	379
8880 Financial Information System for California (State Operations)	-	2	2
Total Expenditures and Expenditure Adjustments	\$395	\$381	\$381
FUND BALANCE	\$13,984	\$14,968	\$15,956
Reserve for economic uncertainties	13,984	14,968	15,956
0278 PET Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$1,336	\$5,290	\$8,700
Prior year adjustments	3,921	-	-
Adjusted Beginning Balance	\$5,257	\$5,290	\$8,700
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	6,679	4,876	4,876
150300 Income From Surplus Money Investments	13	13	1
150500 Interest Income From Interfund Loans	-	-	4,120
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3480-011-0278, BA of 03, as amended by BA of 08 & 11	-	-	27,000
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	15,343	5,852	-
Total Revenues, Transfers, and Other Adjustments	\$22,035	\$10,741	\$35,997
Total Resources	\$27,292	\$16,031	\$44,697
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery			
State Operations	22,002	7,155	-
Local Assistance	-	-	32,896
8880 Financial Information System for California (State Operations)	-	176	151
Total Expenditures and Expenditure Adjustments	\$22,002	\$7,331	\$33,047
FUND BALANCE	\$5,290	\$8,700	\$11,650
Reserve for economic uncertainties	5,290	8,700	11,650
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account ^s			
BEGINNING BALANCE	\$10,761	\$10,122	\$4,078

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2011-12*	2012-13*	2013-14*
Prior year adjustments	-16	-	-
Adjusted Beginning Balance	\$10,745	\$10,122	\$4,078
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	52	65	65
150400 Interest Income From Loans	1,146	1,129	1,248
152300 Misc Revenue Frm Use of Property & Money	1	7	7
161400 Miscellaneous Revenue	34	6	6
Total Revenues, Transfers, and Other Adjustments	\$1,233	\$1,207	\$1,326
Total Resources	\$11,978	\$11,329	\$5,404
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3970 Department of Resources Recycling and Recovery			
State Operations	1,028	1,374	1,393
Local Assistance	2,786	9,000	5,000
8880 Financial Information System for California (State Operations)	-	7	-
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	-	-	-
3970 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	-1,958	-3,131	-2,372
Total Expenditures and Expenditure Adjustments	\$1,856	\$7,251	\$4,021
FUND BALANCE	\$10,122	\$4,078	\$1,383
Reserve for economic uncertainties	10,122	4,078	1,383
0386 Solid Waste Disposal Site Cleanup Trust Fund ^s			
BEGINNING BALANCE	\$3,390	\$5,837	\$5,274
Prior year adjustments	43	-	-
Adjusted Beginning Balance	\$3,433	\$5,837	\$5,274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	54	47	47
150400 Interest Income From Loans	3	-	-
161900 Other Revenue - Cost Recoveries	11	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management	5,000	5,000	5,000
Fund per Item 3500-004-0387, various Budget Acts			
Total Revenues, Transfers, and Other Adjustments	\$5,068	\$5,047	\$5,047
Total Resources	\$8,501	\$10,884	\$10,321
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	2,651	5,610	5,624
8880 Financial Information System for California (State Operations)	13	-	-
Total Expenditures and Expenditure Adjustments	\$2,664	\$5,610	\$5,624
FUND BALANCE	\$5,837	\$5,274	\$4,697
Reserve for economic uncertainties	5,837	5,274	4,697
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$21,658	\$22,319	\$16,470
Prior year adjustments	1,601	-	-

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2011-12*	2012-13*	2013-14*
Adjusted Beginning Balance	\$23,259	\$22,319	\$16,470
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	40,790	39,656	40,846
150300 Income From Surplus Money Investments	65	61	43
161000 Escheat of Unclaimed Checks & Warrants	110	-	-
161400 Miscellaneous Revenue	251	246	253
161900 Other Revenue - Cost Recoveries	14	12	12
Transfers and Other Adjustments:			
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3500-004-0387, various Budget Acts	-5,000	-5,000	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500-005-0387, various Budget Acts	-100	-334	-
TO3065 To Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund per Item 3500-011-3065, Budget Act of 2010	-1,543	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$34,587</u>	<u>\$34,641</u>	<u>\$36,154</u>
Total Resources	\$57,846	\$56,960	\$52,624
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	820	138	154
0840 State Controller (State Operations)	6	53	-
0860 State Board of Equalization (State Operations)	443	508	537
3940 State Water Resources Control Board (State Operations)	4,330	4,414	4,640
3970 Department of Resources Recycling and Recovery			
State Operations	27,219	32,319	33,087
Local Assistance	2,904	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	219	254	269
8880 Financial Information System for California (State Operations)	-	204	175
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-	-	-
3970 Department of Resources Recycling and Recovery			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-414	-304	-304
Total Expenditures and Expenditure Adjustments	<u>\$35,527</u>	<u>\$40,490</u>	<u>\$41,462</u>
FUND BALANCE	\$22,319	\$16,470	\$11,162
Reserve for economic uncertainties	22,319	16,470	11,162
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$1,716	\$1,915	\$1,777
Prior year adjustments	<u>171</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,887	\$1,915	\$1,777
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3500-003-0100, various Budget Acts	80	266	-
FO0226 From California Tire Recycling Management Fund per Item 3500-003-0226, various Budget Acts	120	400	-
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3500-005-0387, various Budget Acts	100	334	-
Total Revenues, Transfers, and Other Adjustments	<u>\$300</u>	<u>\$1,000</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2011-12*	2012-13*	2013-14*
Total Resources	\$2,187	\$2,915	\$1,777
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	272	1,132	1,136
8880 Financial Information System for California (State Operations)	-	6	5
Total Expenditures and Expenditure Adjustments	<u>\$272</u>	<u>\$1,138</u>	<u>\$1,141</u>
FUND BALANCE	\$1,915	\$1,777	\$636
Reserve for economic uncertainties	1,915	1,777	636

3024 Rigid Container Account ^s

BEGINNING BALANCE	\$195	\$212	\$211
Prior year adjustments	<u>48</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$243	\$212	\$211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>-</u>	<u>162</u>	<u>162</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$162</u>	<u>\$162</u>
Total Resources	\$243	\$374	\$373
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	31	162	162
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$31</u>	<u>\$163</u>	<u>\$163</u>
FUND BALANCE	\$212	\$211	\$210
Reserve for economic uncertainties	212	211	210

3065 Electronic Waste Recovery and Recycling Account, Integrated Waste**Management Fund ^s**

BEGINNING BALANCE	\$93,428	\$104,213	\$92,798
Prior year adjustments	<u>-5,802</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$87,626	\$104,213	\$92,798
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	110,242	84,615	54,997
150300 Income From Surplus Money Investments	376	376	376
150500 Interest Income From Interfund Loans	10	-	-
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
161900 Other Revenue - Cost Recoveries	5	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management	1,543	-	-
Fund loan per Item 3500-011-3065, Budget Act of 2010	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$112,184</u>	<u>\$84,991</u>	<u>\$55,373</u>
Total Resources	\$199,810	\$189,204	\$148,171
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	35	57	-
0860 State Board of Equalization (State Operations)	4,700	4,798	5,032
3960 Department of Toxic Substances Control (State Operations)	2,300	1,942	1,997
3970 Department of Resources Recycling and Recovery (State Operations)	88,349	89,118	89,264
8880 Financial Information System for California (State Operations)	213	491	421

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2011-12*	2012-13*	2013-14*
Total Expenditures and Expenditure Adjustments	<u>\$95,597</u>	<u>\$96,406</u>	<u>\$96,714</u>
FUND BALANCE	\$104,213	\$92,798	\$51,457
Reserve for economic uncertainties	104,213	92,798	51,457
3195 Carpet Stewardship Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	-	-	\$37
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>\$290</u>	<u>290</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$290</u>	<u>\$290</u>
Total Resources	-	\$290	\$327
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	-	252	261
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$253</u>	<u>\$262</u>
FUND BALANCE	-	\$37	\$65
Reserve for economic uncertainties	-	37	65
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	-	-	\$324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>\$577</u>	<u>205</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$577</u>	<u>\$205</u>
Total Resources	-	\$577	\$529
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	-	252	261
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$253</u>	<u>\$262</u>
FUND BALANCE	-	\$324	\$267
Reserve for economic uncertainties	-	324	267

* Dollars in thousands, except in Salary Range.